

Fiscal Report for period ending 06/24/10
 (personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		104,052			74,969		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		28,926		0	20,841		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		15,816		0	11,395		
	Total Personnel		\$ 148,794	\$ -	\$ -	\$ 107,206	\$ -	\$ 107,206
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU						\$ -	
TOTAL			148,794	0	0	107,206	0	107,206
SPENDING PLAN TOTAL			#REF!	#REF!				
DIFFERENCE			#REF!	#REF!				

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\$	-	
\$	-	
\$	-	

Account [REDACTED]

Unit Code: 5240 Pulsenet

Fiscal Report for period ending 06/24/10
(personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries Bact II (Sennott)		85,049			49,007		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		23,644		0	13,624	0	
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		12,927		0	7,449		
	Total Personnel		\$ 121,620	\$ -	\$ -	\$ 70,080	\$ -	\$ 70,080
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		2,871			1,012		
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging					125		
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 2,871	\$ -	\$ -	\$ 1,137	\$ -	\$ 1,137
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		17,308			11,328		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses					6,675		
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase					307		
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU		\$ -		\$ 6,983		\$ 6,983	
TOTAL		141,799	0	0	89,527	0	89,527	
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

\$	-
	0
\$	(6,983)
	89,527

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Comment: AMcNamara:

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Account

Unit Code: 5244 Pulsenet Area Lab

Fiscal Report for period ending 06/24/10 (personnel and associated costs through 6/19/10)

Fiscal Report for period ending 06/24/10
 (personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)							
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits				0	0		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		0		0	0		
	Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		5,000					
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers								
H25	Scientists/Joan Daly								
H98	Reim Trav/ Other Exp Consult Services								
	Total Consultants								
JJ	Operational Consultants								
J14	Court Rpt. Stenograp/Trans/Services								
J22	Client, Patient and Resident Wages								
J33	Photographic services								
J61	Property Management								
J98	Reimb Trav and Other Exp., Oper. Svces								
J46	Tep Service								
J51	Bilingual Interpreters								
J61	Property Management								
JJ2	Auxiliary Services	2,000							
	Total Operational Consultants	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment								
KK	IT								
K09	Med equipment								
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair								
L49	Medical Equipment Maintenance And Repair								
	Total Maintenance And Repair								
MM	Contracts								
L06	Print, Phcopy, Micrographs LS-Purch								
L09	Medical Eqpt - Lease - Purchase								
L21									
L23	Facility Eqpt - Rental/Lease								
L25	Office Equipment Rental/Lease								
M01									
mM02									
M04									
MM1	IndivProv Medical/Health Svcs								
M2M	Indiv W/Orgs Medical Health								
MM3	Purch. H&S For Client Med/Hc Rel								
	TOTAL MM								
UU	Information Technology (IT) Expenses								
U01	Telecommunications Services Data								
U02	Telecommunications Services Voice								
U03	Software And Information Tech. (IT) Licenses								
U04	Information Technology (IT) Chargeback								
U05									
U07	Information Technology (IT) Equipment Purchase								
U09	Information Technology (IT) Equipment Rental or Lease								
U10	IT Maint/Repair								
	TOTAL UU							\$ -	
TOTAL		7,000		0	0	0	0	0	
SPENDING PLAN TOTAL		#REF!		#REF!					
DIFFERENCE		#REF!		#REF!					

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\$	2,000
\$	-
\$	-
0	

Fiscal Report for period ending 06/24/10
 (personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		27,900					
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		7,756		0	0		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		4,241		0	0		
	Total Personnel		\$ 39,897	\$ -	\$ -	\$ -	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing			10,300		5,625		
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ 10,300	\$ -	\$ 5,625	\$ -	\$ 15,925
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service	20,000						
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services	20,000			19,800			
	Total Operational Consultants	\$ 40,000	\$ -	\$ -	\$ 19,800	\$ -	\$ 19,800	
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU						\$ -	
TOTAL		79,897	10,300	0	25,425	0	35,725	
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

\$	20,200
\$	-
\$	-
25,425	

Account [REDACTED]

Unit Code: 5250 Influenza

Fiscal Report for period ending 06/24/10
(personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		186,892			95,168		
A03	Seasonal							
A06	Stand-by					1,330		
A07	Shift Differential							
A08	Overtime					1,908		
D09	Fringe Benefits		51,956		0	26,457		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		28,408		0	14,466		
	Total Personnel		\$ 267,256	\$ -	\$ -	\$ 139,328	\$ -	\$ 139,328
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State		1,000					
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing		20,000					
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		53,950			2,415		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 53,950	\$ -	\$ -	\$ 2,415	\$ -	\$ 2,415
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services	35,000						
	Total Operational Consultants	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	LL Equip Maint	3,500						
	Total Equipment	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU						\$ -	
TOTAL		380,706		0	0	141,743	0	141,743
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

Fiscal Report for period ending 06/24/10
 (personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries		106,744			78,379		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		29,675		0	21,789		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		16,225		0	11,914		
	Total Personnel		\$ 152,644	\$ -	\$ -	\$ 112,082	\$ -	\$ 112,082
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		4,730			1,835		
B02	In State					741		
B04	Tuition							
B05	Training					520		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 4,730	\$ -	\$ -	\$ 3,096	\$ -	\$ 3,096
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions				8,401		1,599	
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback				4,422		14,634	
	Total Office Supplies		\$ -	\$ 12,823	\$ -	\$ 16,233	\$ -	\$ 29,056
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service					14,850		
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ 14,850	\$ -	\$ 14,850
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses		4,200					
U04	Information Technology (IT) Chargeback							
U05	IT Professional			1,000				
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU		\$ 4,200	\$ 1,000	\$ -	\$ -		\$ 1,000
	TOTAL		161,574	13,823	0	146,261	0	160,084
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

\$	(14,850)
\$	-
\$	3,200
	146,261

Fiscal Report for period ending 06/24/10
 (personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		223,696			147,030		
A03	Seasonal							
A06	Stand-by					473		
A07	Shift Differential							
A08	Overtime					2,835		
D09	Fringe Benefits		62,187		0	40,874		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		34,002		0	22,349		
	Total Personnel		\$ 319,885	\$ -	\$ -	\$ 213,561	\$ -	\$ 213,561
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other			1,757				
B02	In State					2,279		
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,757	\$ -	\$ -	\$ 2,279	\$ -	\$ 2,279
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		11,342			9,589		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 11,342	\$ -	\$ -	\$ 9,589	\$ -	\$ 9,589
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05	IT Professionals			1,000		3,900		
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU			\$ 1,000	\$ -	\$ 3,900		\$ 4,900
TOTAL			332,984	1,000	0	229,329	0	230,329
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

irus

\$	-
\$	-
\$	(4,900)

Fiscal Report for period ending 06/24/10
 (personnel and associated costs through 6/19/10)

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expend ed this month	Expend ed to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		380,811			258,587		
A03	Seasonal							
A06	Stand-by					2366		
A07	Shift Differential							
A08	Overtime					7,380		
D09	Fringe Benefits		105,865		0	71,887		
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		57,883		0	39,305		
	Total Personnel		\$ 544,560	\$ -	\$ -	\$ 379,525	\$ -	\$ 379,525
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,500			828		
B02	In State					286		
B04	Tuition							
B05	Training					125		
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ 1,239	\$ -	\$ 1,239
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies		2,000					
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions					360		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals					75		
E56	Chargeback							
	Total Office Supplies		\$ 2,000	\$ -	\$ -	\$ 435	\$ -	\$ 435
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies					194		
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 194
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Researchers								
H25	Scientists/Joan Daly								
H98	Reim Trav/ Other Exp Consult Services								
	Total Consultants								
JJ	Operational Consultants								
J14	Court Rpt. Stenograp/Trans/Services								
J22	Client, Patient and Resident Wages								
J33	Photographic services								
J61	Property Management								
J98	Reimb Trav and Other Exp., Oper. Svces								
J46	Tep Service								
J51	Bilingual Interpreters								
J61	Property Management								
JJ2	Auxiliary Services	7,000							
	Total Operational Consultants		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	
KK	Equipment								
K05	Office Equip								
K09	Med equipment								
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair								
L49	Medical Equipment Maintenance And Repair								
	Total Maintenance And Repair								
MM	Contracts								
L06	Print, Phcopy, Micrographs LS-Purch								
L09	Medical Eqpt - Lease - Purchase								
L21									
L23	Facility Eqpt - Rental/Lease								
L25	Office Equipment Rental/Lease								
M01									
mM02									
M04									
MM1	IndivProv Medical/Health Svcs								
M2M	Indiv W/Orgs Medical Health								
MM3	Purch. H&S For Client Med/Hc Rel								
	TOTAL MM								
UU	Information Technology (IT) Expenses								
U01	Telecommunications Services Data								
U02	Telecommunications Services Voice					1,769			
U03	Software And Information Tech. (IT) Licenses	3,294							
U04	Information Technology (IT) Chargeback	920	176			3,208			
U05	IT Professional	5,866				2,751			
U07	Information Technology (IT) Equipment Purchase								
U09	Information Technology (IT) Equipment Rental or Lease					776			
U10	IT Maint/Repair					2,420			
	TOTAL UU		\$ 10,080	\$ 176	\$ -	\$ 10,924	\$ -	\$ 11,100	
	TOTAL		565,140	176	0	392,317	0	392,493	
SPENDING PLAN TOTAL		#REF!	#REF!						
DIFFERENCE		#REF!	#REF!						

Includes:

IT charge backs	920
C & T Shown in E01	2,000
NARMS in JJ2	7,000
IT \$1098 in U05	5,866

11 Functions

\$	7,000
\$	-
\$	(1,020)
	392,317

Cell: I129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

Cell: G147

Comment: AMcNamara:

May 2010

Move Narms \$5k to FF and 2K to JJ Unit code 5252

Let Gary know when you update